

**Bloomington**

**Operating and Capital Projects**

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Total Operating Expenses</b>	\$4,035,065	\$4,182,073	\$4,334,792
Federal Portion	\$400,000	\$412,000	\$424,360
<b>Capital Projects</b>			
Section 5307 funds			
Capital cost of contracting:			
* BT Access vehicles	\$78,333	\$81,986	\$85,266
* Rebuild engines/transm, buy tires	\$51,999	\$54,079	\$56,241
Bus Shelters	\$25,000	\$0	\$25,000
One 30-foot and one 35-foot transit bus	\$0	\$0	\$560,000
Supervisor vehicles - two	\$30,000	\$30,000	\$0
Purchase three 40-foot low floor transit buses		\$900,000	\$900,000
Radio communication equipment	\$100,000	\$0	\$0
Purchase less than 30-foot bus	\$0	\$0	\$60,000
Section 5309 funds			
BT - Purchase three 40-foot low floor buses	\$900,000		
BT - Purchase two articulated buses	\$425,000		
<b>Indiana University:</b>			
<b>Automatic Vehicle Locator System</b>	<b>\$160,000</b>		
<b>Construction of turn-around pad</b>	<b>\$75,000</b>		
<b>Total Capital Expenses</b>	<b>\$1,845,332</b>	<b>\$1,066,065</b>	<b>\$1,686,507</b>
Federal Portion	\$1,476,266	\$852,852	\$1,349,206
Local Portion	\$369,066	\$213,213	\$337,301
<b>Total Expenses (Operating and Capital)</b>	<b>\$5,880,397</b>	<b>\$5,248,138</b>	<b>\$6,021,299</b>
<b>Total Federal (Operating and Capital)</b>	<b>\$1,876,266</b>	<b>\$1,264,851</b>	<b>\$1,773,566</b>

**Revenue Forecast**

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Section 5307-Appportionment		\$1,173,027.00	\$1,226,665.00	\$1,178,852.00
Section 5307 Carryover	\$810,607	\$810,607	\$2,100,117	\$2,061,931
Section 5309 - Appportionment		\$0		
Section 5309 - Carryover		\$1,992,749		
State PMTF		\$1,300,800	\$1,365,840	\$1,434,132
Farebox/Other		\$928,900	\$956,767	\$985,470
Local		\$1,772,428	\$1,658,675	\$1,826,126
<b>Total Revenue</b>		<b>\$7,978,511</b>	<b>\$7,308,064</b>	<b>\$7,486,511</b>

**Financial Capacity Analysis**

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Federal Funds Forecasted		3,976,383	3,326,782	3,240,783
Federal Funds Programmed		1,876,266	1,264,851	1,773,566
<b>Ending Balance</b>	<b>\$810,607</b>	<b>2,100,117</b>	<b>2,061,931</b>	<b>1,467,218</b>